

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/23/2005	MBERHE1	165	SALE	8001	A	30.00	10643838	
06/23/2005	MBERHE1	164	SALE	1504	A	300.00	10643838	
06/23/2005	MBERHE1	163	SALE	2501	A	700.00	10643838	
12/30/2004	HVUONG1	61	SALE	2201	A	300.00	10643838	
12/30/2004	HVUONG1	60	SALE	2202	A	75.00	10643838	
12/08/2003	MDAMTE1	155	SALE	2051	A	65.00	10643838	
12/05/2003	DBYRNE	33	SALE	8021	A	40.00	10643838	
08/21/2003	AOSMAN1	6	SALE	2202	A	162.00	10643838	
08/21/2003	AOSMAN1	5	SALE	2201	A	126.00	10643838	
08/21/2003	AOSMAN1	4	SALE	2001	A	375.00	10643838	

Adjustment Detail

Authorization Detail



Adjustment date: 02/01/2006 EFLORES
12/30/2004 HVUONG1 00000048 10643838
01 FC:2202 -75.00 OP
02 FC:2201 -300.00 OP

Adjustment date: 02/01/2006 EFLORES
12/08/2003 MDAMTE1 00000103 10643838
01 FC:2051 -65.00 OP

Adjustment date: 02/01/2006 EFLORES
08/21/2003 AOSMAN1 00000002 10643838
01 FC:2001 -375.00 OP
02 FC:2201 -126.00 OP
03 FC:2202 -162.00 OP

Void date: 02/02/2006 EFLORES1
02/02/2006 EFLORES1 00000001 10643838
01 FC:2501 -700.00 OP